



# Safety, Liquidity and Yield



Illinois Funds yields for the period ending 11/30/09

## Money Market Fund (Daily Liquidity)

Net Portfolio Assets (in millions)	\$5,210
Monthly Investment Earnings (in 1000's)	\$500
7 Day Yield*	0.12%
One Month Yield*	0.12%
Net Asset Value (per share)	\$1.00
Weighted Average Maturity	33

\*Yield Net of Fees

## Monthly Public Sector Rate Comparison

The Illinois Funds, Money Market Fund				0.12%	
S&P Govt Inv Pool-Govt Fund Index		0.19%	S&P Govt Inv Pool-Taxable Funds Index		0.24%
IL School Dist Liquid Asset		0.11%	IL School Dist Liquid Asset Max		0.31%
3 Month Treasury Bill		0.04%	6 Month Treasury Bill		0.15%

## Monthly Private Sector Rate Comparison

The Illinois Funds, Money Market Fund				0.12%	
IMoneynet™ - Govt. Institutional		0.02%	Federated Govt Obligations		0.08%
Fidelity - 695 Treas Fund		0.01%	Fidelity - 57 Govt Fund		0.07%
Goldman Fin Sq Treas Fund - 468		0.03%	Goldman Fin Sq Govt Fund - 465		0.08%
30 Day Time Deposit		0.44%	90 Day Time Deposit		0.82%

## MONEY MARKET FUND COMPOSITION

43.7% - Repurchase Agreements  
 20.6% - Money Market Funds  
 1.2% - Certificates of Deposit  
 24.0% - Commercial Paper  
 10.0% - U.S. Government Agencies  
 0.5% - FDIC Insured Corporate Floater

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